

STATE PUBLIC WORKS BOARD

915 L Street, Ninth Floor
Sacramento, CA 95814-3701
(916) 445-9694

STATE PUBLIC WORKS BOARD

August 8, 1997

MINUTES**PRESENT:**

Dennis Hordyk, Assistant Director, Department of Finance
Steve Olsen, Department of General Services
James Van Epps, Department of Transportation
Donna Lucas, State Treasurer's Office
Rick Chivaro, State Controller's Office

ABSENT:

Director, Employment Development Department, Advisory Member
Assembly Member Joe Baca, Legislative Advisor
Assembly Member Diane Martinez, Legislative Advisor
Assembly Member Kevin Shelley, Legislative Advisor
Senator Quentin L. Kopp, Legislative Advisor
Senator Leroy F. Greene, Legislative Advisor
Senator Richard G. Polanco, Legislative Advisor

STAFF PRESENT:

Shelley Mateo, Administrative Secretary, State Public Works Board
Sue Bost, Assistant Administrative Secretary, State Public Works Board
Sally Krotine, Budget Analyst, Department of Finance
Leyne Milstein, Budget Analyst, Department of Finance
Peggy Palmertree, Secretary, State Public Works Board

CALL TO ORDER AND ROLL CALL:

The meeting was called to order by Mr. Dennis Hordyk, Chairperson, Assistant Director, Department of Finance at 10:00 a.m. Ms. Shelley Mateo, Administrative Secretary for the State Public Works Board called the roll. A quorum was established. It is noted that Mr. Rick Chivaro arrived at 10:02.

APPROVAL OF MINUTES:

Ms. Mateo reported staff had reviewed the July 11, 1997 minutes and believed them to accurately reflect the Board's proceedings at the meeting and recommended approval. Mr. Van Epps asked if any challenges were received for action item #32 Department of Justice, Bureau of Forensic Services. Ms. Bost indicated no legal challenges had been received and the project was approved on the date advised by the board.

Hearing no objections, the minutes of July 11, 1997 were unanimously approved.

BOND ISSUES:

Ms. Mateo reported that there were two bond items for consideration, but that Item #2 was being withdrawn because the budget has not yet been enacted.

Ms. Mateo noted that item #1 is a master refunding for the following board lease-revenue issuance: California Department of Corrections, 1991 Series A (Imperial) and 1994 Series A (Soledad II); University of California, various projects, 1992 Series A, 1994 Series A and 1994 Series B; Library and Courts Annex Building Complex, under the Department of General Services, 1993 Series A; California State University, various projects, 1994 Series A and 1995 Series A; Department of Veterans Affairs, Barstow; 1994 Series A; and California Community Colleges, various projects, 1991 Series A, 1992 Series A, 1993 Series A, 1994 Series A, and 1994 Series B. . Ms. Mateo also indicated that the refinancings are governed by a true interest cost cap of 6 percent per annum, with a maximum par of not more than \$754 million or even less.

Ms. Mateo reported that it is the Board's practice to proceed with refinancings which produce at least a 3 percent net present value savings over the original financings. Ms. Mateo indicated that in some instances this requirement is waived for a portion of the maturities within an issue if the balance of the maturities merit refinancing. The issues proposed for refinancing will meet this general criteria at the time of financing, or the State Treasurer will defer sale until market conditions are more favorable.

Ms. Mateo also noted that because the State Treasurer's Office needs to make real-time market judgments, the office requests an authority to proceed which is not date-restricted. At this time, several of the proposed refinancings are not yet economic. The resolution will allow the State Treasurer to re-enter the market at a later time.

Ms. Lucas asked that the board approve the bond item and gave a short overview.

Ms. Mateo noted that staff recommends your approval of the resolution.

A motion was made by Mr. Olsen and seconded by Mr. Van Epps to approve Agenda item #1 of the bonds calendar. The motion was unanimously adopted by a 5-0 vote.

CONSENT CALENDAR:

Ms. Mateo noted that the consent calendar includes items #3-21. Items #9-21 have been withdrawn because the budget has not yet been enacted. Ms. Mateo indicated that the remainder of the consent calendar consists of 3 requests for approval of preliminary plans; 1 request for a scope change; 1 request for an augmentation; 1 request for revision of a prior PWB action; 1 request for approval of sale of surplus property; 1 request to approve the use of inmate day labor; and 1 request for reversion covering 9 California Department of Corrections projects.

Ms. Mateo indicated that except as noted these projects are within scope and cost.

Ms. Mateo reported that staff recommends approval of the consent calendar items #3-# 21 inclusive, minus items #9-21.

A motion was made by Mr. Olsen and seconded by Mr. Van Epps that the modified consent calendar be adopted to approve Agenda items #3 through #9. The motion was unanimously approved by a 3-0 vote.

ACTION ITEMS:

Ms. Mateo indicated there was four action items #22 through #25.

Ms. Mateo noted item #22 for the California Science Center requests approval of an augmentation of 9.62 percent, bringing its cumulative total augmentation of this lease-revenue project to 15 percent, the maximum allowed under law for this particular project. Ms. Mateo also noted that this project has incurred three separate augmentations related to a settlement agreement and project delays resulting from a lawsuit.

Ms. Mateo reported that this item is on the action calendar because it has a related notification letter to the Legislature, for which the 20-day waiting period has not expired. Ms. Mateo also reported that it is the board's practice to defer items until the waiting period has expired, in this instance the delay in sending the letter was due to a clerical error by the Department of Finance, and staff proposes that the board deviate from its usual practice by approving the item contingent upon the successful completion of the waiting period which would be August 10.

Ms. Mateo indicated that the project is near completion and the project will experience a cash flow problem otherwise, and that the Legislative Analyst's Office has advised that they have no concerns with the augmentation.

Mr. Olsen indicated he would like to hear from Mr. Glenn Hezmalhalch the project manger regarding the project.

Mr. Hezmalhalch reported that he was the overall project manager for all the projects at the California Science Center. Mr. Hezmalhalch gave a short report on the project. A discussion followed.

A motion was made by Mr. Olsen and seconded by Mr. Van Epps to approve Agenda item #22 of the action calendar. The motion was unanimously approved by a 3-0 vote.

[Post Script: Staff released the augmentation funds on August 10th having received no negative responses to the 20-day letter.]

Ms. Mateo indicated that the next three action items #23 through #25 were for the Employment Development Department and that they have requested scope changes for three projects; in addition, one has a related augmentation and another has a related cost increase within appropriation. Ms. Mateo also reported that EDD proceeded with modifications to the projects to effect the scope changes prior to receiving requisite approvals.

Ms. Mateo noted that item #23 is for the San Francisco office renovation and asbestos abatement project. Ms. Mateo also noted that the original scope of the project plan was to upgrade the facility and remove asbestos containing material. Upon completion, the office would have housed the Job Services and UI programs, Disability Insurance, Employment Tax District Office, and Investigations. As a result of updating its strategic plan, EDD subsequently modified the scope of the project through a series of change orders, deleting the walk-in UI services and adding a UI adjudication center. Also the facility would no longer house Investigations. The project is now at the proceed-to-bid stage.

Ms. Mateo reported that a notification letter was sent to the Legislature dated July 18, and that the Director of Finance reported that although the scope change was meritorious, the project did not conform to the requirements of Government Code Section 13332.11, and since construction has not begun he did not approve the request for a scope change and recommended that the project be terminated under Government Code Section 15790.

Ms. Mateo indicated that staff recommends termination of the project pursuant to the Government Code and in accordance with the recommendation of the Director of Finance.

Mr. Olsen asked whether guidelines or SAM provisions clearly define what constitutes a significant scope change and whether or not it is communicated to the departments. Mr. Olsen also asked what steps could be taken so that all departments understand what their obligations are to dispel any confusion regarding what would constitute a significant scope change.

Ms. Mateo answered that SAM did indeed have a section that defined to the project managers what needed to be done for a scope change. Ms. Mateo indicated because it is a judgment call,

that project managers have been cautioned that they should always be talking with their capital outlay analyst from the Department of Finance since it is the Department of Finance that makes the final determination under Government Code Section 13332.11. Ms. Mateo also indicated that there might be some confusion with project managers with the difference between scope and cost. Ms. Mateo suggested that some training might be advisable and that Department of General Services has shown an interest doing the training. Mr. Van Epps wanted it known for the record that when this project once again is considered the costs would have increased. Ms. Mateo noted that staff was well aware of the consequences of terminating a project and a standard process for updating the cost for all of the projects exists.

Ms. Mateo indicated that the next two items #24 and #25 are in the construction phase and have cost adjustments that are also part of the required action.

Ms. Mateo noted that item #24 for the Los Angeles office staff recommends that the board recognize the scope change to the project and approve cost increase with an appropriation because the project is in construction and would incur significant costs if terminated.

Ms. Mateo noted that item #25 for the Oakland Office staff recommends that the board recognizes the scope change to the project and approve the requested augmentation because the project is in construction and would incur significant costs if terminated.

A motion was made by Mr. Olsen and seconded by Mr. Van Epps that the action calendar be adopted to approve Agenda items #23, #24, and #25 with the modifications. The motion was unanimously approved by a 3-0 vote.

REPORTABLES:

Ms. Mateo indicated there were ten reportables.

OTHER BUSINESS

Ms. Mateo reported that there are two items of other business items #26 and #27.

Ms. Mateo indicated that item #26 Under Securities and Exchange Commission rules regarding continuing disclosure, issuers are required to provide notice of material events affecting their bonds. Ms. Mateo also indicated that on July 16th, the Treasurer, acting as the board's agent, provided a notice of material event related to the California State University Library Project, 1997 Series B.

Ms. Mateo noted that Ms. Lucas would give a brief overview of item #26 of other business and that is an informational item only and does not require Board action.

Ms. Lucas gave a brief overview of what a material of events is and indicated that any problems needed to be reported to the bond holders. Ms. Lucas reported that the material events concerning California State University, Northridge were as a result of the Northridge earthquake. A determination has been made that portions of the Library are no longer useable and needs to be demolished and reconstructed. Ms. Lucas also reported that FEMA would be paying 90 percent of the reconstruction costs and that California State University would pick up 10 percent of the cost. Ms. Lucas indicated that it would take about two years for final completion of the library. Ms. Lucas also indicated that this is the first time that material of events had ever been reported by the State.

Ms. Mateo noted that the second item #27 of other business is a copy of a letter from the Los Angeles County Metropolitan Transportation Authority expressing concerns about yield-burning practices of an underwriter used by that issuer and also used by the board for one of its refundings. The Treasurer's Office has advised that the board did not experience a similar problem with yield-burning because the Treasurer's Office competitively bid out the securities that were put into escrow for the board's refunding.

Ms. Lucas provided an explanation of yield-burning.

There were no questions or concerns noted by the board members.

NEXT MEETING:

Ms. Mateo noted that the next regular PWB meeting was scheduled for September 12, 1997 at 10:00 a.m.

Having no further business, the meeting was adjourned at 10:34 a.m.

BOND ITEMS

REFUNDING LEASE REVENUE BONDS

CALIFORNIA DEPARTMENT OF CORRECTIONS;

VARIOUS PRISONS -- 1991 SERIES A (IMPERIAL) AND 1994 SERIES A (SOLEDAD II)

UNIVERSITY OF CALIFORNIA;

VARIOUS PROJECTS 1992 SERIES A, 1994 SERIES A AND 1994 SERIES B

DEPARTMENT OF GENERAL SERVICES;

LIBRARY AND COURTS ANNEX BUILDING COMPLEX 1993 SERIES A

CALIFORNIA STATE UNIVERSITY;

VARIOUS PROJECTS 1994 SERIES A AND 1995 SERIES A

DEPARTMENT OF VETERAN AFFAIRS;

SOUTHERN CALIFORNIA VETERANS HOME 1994 SERIES A (BARSTOW)

CALIFORNIA COMMUNITY COLLEGES;

VARIOUS PROJECTS 1991 SERIES A , 1992 SERIES A, 1993 SERIES A, 1994 SERIES A AND 1994 SERIES B

*Authority: State Building Construction Act of 1955, Title 2, Division 3, Part 10b
California Government Code*

1. Bonds under Master Refunding

a. Adopt a resolution to include the following:

- (1) Authorize the sale of State Public Works Board (SPWB) bonds to refund the SPWB Lease-Revenue Bonds - 1991 Series A (Imperial) and 1994 Series A (Soledad II) (California Department of Corrections Various Prisons), 1992 Series A, 1994 Series A and 1994 Series B (University of California, Various Projects), 1993 Series A (Library and Courts Annex Building Complex) (Department of General Services), 1994 Series A and 1995 Series A (California State University), 1994 Series A (Barstow) (Department of Veteran Affairs), 1991 Series A, 1992 Series A, 1993 Series A, 1994 Series A and 1994 Series B (California Community Colleges, Various Projects).**
- (2) Approve the form of and authorize the delivery of Site Leases and amendments to Site Leases, as needed.**
- (3) Approve the form of and authorize the delivery of Facility Leases and amendments to Facility Leases, as needed.**
- (4) Approve the form of and authorize the delivery of Construction Agreements and amendments to Construction Agreements, as needed.**
- (5) Approve the form of and authorize the execution of one or more Indentures and amendments to Indentures, as needed.**
- (6) Approve the form of and authorize the execution of one or more amendments to resolutions, as needed.**
- (7) Approve the form of and authorize the execution of one or more Equipment Leases and amendments to Equipment Leases as needed.**
- (8) Approve the form of and authorize the execution and delivery of one or more Preliminary Official Statements and Official Statements, as needed.**

Approve other related actions in connection with the authorization, issuance, sale, and delivery of said refunding lease revenue bonds.

Approved.

DEPARTMENT CORRECTIONS (5240)

CALIFORNIA INSTITUTION FOR MEN SAN BERNARDINO COUNTY

Authority: Chapter /97, Item 5240-301-0660(2)

2. Replacement of Program C Dorms

a. Adopt a resolution to include the following:

- (1) Authorize the sale of the State Public Works Board (SPWB) lease revenue bonds.
- (2) Approve the form of and authorize the execution of the Construction Agreement between the Department of Corrections and the SPWB.
- (3) Approve the form of and authorize the execution of a Facility Lease between the Department of Corrections and the SPWB.
- (4) Authorize the use of interim financing to be repaid from the Public Buildings Construction Fund from the proceeds from the sale of bonds.

\$5,612,000 Total estimated project cost.

Withdrawn.

CONSENT ITEMS

DEPARTMENT OF GENERAL SERVICES (1760)

PETALUMA ADOBE STATE HISTORICAL PARK SONOMA COUNTY

Authority: Chapter 162/96, Item 1760-301-0768(26)

3. Structural Retrofit, Petaluma Adobe State Historical Park

a. Approve Preliminary Plans

\$149,000 funding in place

\$1,459,000 proposed funding necessary - to be determined in a future budget

\$1,608,000 total estimated project cost

\$149,000 previously allocated for preliminary plans

\$1,459,000 to be allocated for working drawings \$128,000 and construction \$1,331,000
(\$1,098,000 contract, \$80,000 contingency, \$153,000 A&E) at CCCI 3577

Approved.

SANTA BARBARA ARMORY
SANTA BARBARA COUNTY

Authority: Chapter 162/96, Item 1760-301-0768(18)

4. Structural Retrofit, Santa Barbara

a. Approve Preliminary Plans

\$294,000 funding in place

\$5,206,000 proposed funding necessary - to be determined in a future budget

\$5,500,000 total estimated project cost

\$294,000 previously allocated for preliminary plans

\$5,206,000 to be allocated for working drawings \$404,000 and construction \$4,802,000
(\$4,020,000 contract, \$297,000 contingency, \$485,000 A&E) at CCCI 3577

Approved.

**DEPARTMENT OF FORESTRY AND FIRE PROTECTION
BLACK MOUNTAIN CONSERVATION CAMP
SONOMA COUNTY**

Authority: Chapter 417, Statutes of 1996

5. Surplus Real Property

Adopt a resolution approving the sale by the Director of General Services of certain surplus State-owned real property located at 23125 Fort Ross Road, Cazadero, Sonoma County, comprising approximately 485 acres of land improved with former conservation camp improvements in fair condition, including a barracks/laundry, mess hall, recreation hall, equipment building, shop/warehouse, oil house, two office buildings and various site improvements to occupying a level graded area in mostly mountainous terrain.

An offer to purchase the property for the appraised market value of \$440,000 has been made. This will be a cash sale.

Approved.

CALIFORNIA TAHOE CONSERVANCY (3125)

CARNELIAN BAY LAKE ACCESS

PLACER COUNTY

Authority: Chapter 139/94, Item 3125-301-001(a) previously 3125-301-164(a)

6. Recreation Enhancement Projects

a. Approve Preliminary Plans

\$1,639,000 funding in place - \$152,000 preliminary plans and \$186,000 working drawings;
\$1,301,000 construction - General Fund

\$0 proposed funding necessary

\$1,639,000 total estimated project cost

\$338,000 previously allocated for preliminary plans and working drawings

\$1,301,000 to be allocated for construction - contract \$1,110,000, contingency \$56,000,
A&E costs \$135,000

Approved.

DEPARTMENT CORRECTIONS (5240)

SALINAS VALLEY STATE PRISON MONTEREY COUNTY

Authority: Chapter 695, Sections 2(b) and 43(e), Statutes of 1992

7. Prison Construction

- a. Recognize Scope Change
(For Construction of a Mental Health Services Building)
- b. Recognize Augmentation \$1,300,000
(For construction of a Mental Health Services Building) (0.6%)
- c. Revise October 15, 1996 State Public Works Board action (to reflect an increase of \$563,000 in projectwide costs, a net increase of \$1,156,000 in design package costs, and a decrease of \$419,000 in the appropriation balance)
- d. Approve the use of inmate day labor per California Public Contract Code, Section 10103.5

\$235,885,000 funding in place -- \$1,481,000 1990 PCF and \$234,404,000 Public Building Construction Fund

\$1,300,000 proposed funding necessary - Public Building Construction Fund

\$0 appropriation balance (revised from \$419,000)

\$237,185,000 total estimated project cost to date (revised from \$235,466,000)

\$49,131,000 recognized projectwide costs to date (revised from \$48,568,000) for - \$2,205,000 preliminary plans; \$17,906,000 project administration (which includes \$250,000 for consultant services related to constructing a Mental Health Building); \$1,331,000 long lead; \$12,854,000 equipment; \$50,000 acquisition; and \$14,785,000 agency retained

\$188,054,000 recognized design package costs to date (revised from \$186,898,000) for - \$4,687,000 working drawings and \$183,367,000 construction (contract \$170,937,000 [which includes \$1,512,000 for constructing a Mental Health Services Building], \$9,343,000 contingency; and \$3,087,000 A&E) at LSI-M/L 516

Approved.

**VARIOUS CORRECTIONAL FACILITIES
VARIOUS COUNTIES**

Authority:

8. Reversion of project savings totaling \$396,201.78 for the following projects due to project completion to the unappropriated surplus of the Capital Outlay in accordance with Section 16351.5 of the Government Code:

<u>Location & Project</u>	<u>Ch/Yr</u>	<u>Item</u>	<u>Amount</u>
California Institution for Women 61.13.508 Install Light Standards	476/90	5250-301-751	\$5,622.73
California Medical Facility 61.14.030 West Wing Renovation	476/90	5250-301-751	\$64,552.59
North Kern State Prison 61.14.30 Hazardous Storage Building	139/94	5250-301-746	\$394.46
R.J.D. Correctional Facility Quarry Tile Dining Room Units	587/92	5250-001-747(21)	\$42,678.31
California Men's Colony 61.14.030 Handicap Toilet Facility	139/94	5250-301-746	\$265.98
Folsom State Prison 61.14.30 Security Handrails-Housing Units #2 & #3	139/94	5250-301-746	\$68,135.33
Mule Creek State Prison 61.14.030 Level IV Yard Conversion	139/94	5250-301-746	\$40,812.20
California Correctional Center 61.14.30 Replace Modular Housing Arnold Complex Unit #81	55/93	5250-302-746	\$76,076.86
California Institution for Men Construct Modular Housing Units	55/93	5250-302-746	\$774.91

Approved.

DEPARTMENT OF YOUTH AUTHORITY (5460)

N. A. CHADERJIAN SCHOOL SAN JOAQUIN COUNTY

Authority: 1997 Budget Act, Item 5460-301-0001(6)

9. Security Upgrades—N. A. Chaderjian School

a. Approve Preliminary Plans

\$983,000 funding in place

\$660,000 proposed funding necessary

\$660,000 total estimated project cost

\$5,000 previously allocated for — preliminary plans

\$655,000 to be allocated for — working drawings \$21,000, construction \$643,000
(\$553,000 contract, \$39,000 contingency, \$42,000 A&E costs—at CCCI
3598)

Withdrawn.

UNIVERSITY OF CALIFORNIA (6440)

DAVIS CAMPUS

YOLO COUNTY

Authority: Chapter /97, Item 6440-301-0658(4)

10. Walker Hall Seismic Replacement Facility

a. Approve Preliminary Plans

\$862,000 funding in place--\$862,000 University funds

\$18,600,000 proposed funding necessary--to be determined in a future budget

\$19,462,000 total estimated project cost

\$862,000 previously allocated for--preliminary plans \$862,000

\$18,600,000 to be allocated for--working drawings \$883,000; construction \$16,642,000 (\$15,230,000 contracts, \$762,000 contingency, \$650,000 A&E costs); demolition \$1,075,000 (\$896,000 contracts, \$45,000 contingency, \$134,000 A&E costs) at ENR 5734

Withdrawn.

**IRVINE CAMPUS
ORANGE COUNTY**

Authority: Chapter /97, Item 6440-301-0658(8)

11. Administration Building Seismic Corrections

a. Approve Preliminary Plans

\$88,000 funding in place--\$88,000 University funds

\$1,611,000 proposed funding necessary--to be determined in a future budget

\$1,699,000 total estimated project cost

\$88,000 previously allocated for--preliminary plans \$88,000

\$1,611,000 to be allocated for--working drawings \$68,000; construction \$1,543,000
(\$1,347,000 contracts, \$68,000 contingency, \$128,000 A&E costs) at ENR
5734

Withdrawn.

**IRVINE CAMPUS
ORANGE COUNTY**

Authority: Chapter /97, Item 6440-301-0658(9)

12. Humanities Office Building Seismic Improvements

a. Approve Preliminary Plans

\$265,000 funding in place--\$265,000 University funds

\$4,479,000 proposed funding necessary--to be determined in a future budget

\$4,744,000 total estimated project cost

\$265,000 previously allocated for--preliminary plans \$265,000

\$4,479,000 to be allocated for--working drawings \$180,000; construction \$4,299,000
(\$3,797,000 contracts, \$190,000 contingency, \$312,000 A&E costs) at ENR
5734

Withdrawn.

**LOS ANGELES CAMPUS
LOS ANGELES COUNTY**

Authority: Chapter /97, Item 6440-301-0658(14)

13. Campus Fire Alarm System Upgrade, Phase 2

a. Approve Preliminary Plans

\$75,000 funding in place--\$75,000 University funds

\$1,815,000 proposed funding necessary--to be determined in a future budget

\$1,890,000 total estimated project cost

\$75,000 previously allocated for--preliminary plans \$75,000

\$1,815,000 to be allocated for--working drawings \$77,000; construction \$1,738,000
(\$1,532,000 contracts, \$75,000 contingency, \$131,000 A&E costs) at ENR
5734

Withdrawn.

**RIVERSIDE CAMPUS
RIVERSIDE COUNTY**

Authority: Chapter /97, Item 6440-301-0658(17)

14. Boyce Hall Seismic Upgrade

a. Approve Preliminary Plans

\$50,000 funding in place--\$50,000 University funds

\$2,422,000 proposed funding necessary--to be determined in a future budget

\$2,472,000 total estimated project cost

\$50,000 previously allocated for--preliminary plans \$50,000

\$2,422,000 to be allocated for--working drawings \$143,000; construction \$2,279,000
(\$2,070,000 contracts, \$104,000 contingency, \$105,000 A&E costs) at ENR
5734

Withdrawn.

**RIVERSIDE CAMPUS
RIVERSIDE COUNTY**

Authority: Chapter /97, Item 6440-301-0658(18)

15. Fine Arts Seismic Facility

a. Approve Preliminary Plans

\$534,000 funding in place--\$534,000 University funds

\$26,009,000 proposed funding necessary--to be determined in a future budget

\$26,543,000 total estimated project cost

\$534,000 previously allocated for--preliminary plans \$534,000

\$26,009,000 to be allocated for--working drawings \$820,000; construction \$23,093,000 (\$20,340,000 contracts, \$1,010,000 contingency, \$1,743,000 A&E costs) at ENR 5734; and equipment \$2,096,000 at EPI 2475

Withdrawn.

**SAN FRANCISCO CAMPUS
SAN FRANCISCO COUNTY**

Authority: Chapter /97, Item 6440-301-0658(22)

16. Health Sciences East Improvements, Phase 1

a. Approve Preliminary Plans

\$143,000 funding in place--\$143,000 University funds

\$6,026,000 proposed funding necessary--to be determined in a future budget

\$6,169,000 total estimated project cost

\$143,000 previously allocated for--preliminary plans \$143,000

\$6,026,000 to be allocated for--working drawings \$418,000; construction \$5,608,000
(\$5,124,000 contracts, \$256,000 contingency, \$228,000 A&E costs) at ENR
5734

Withdrawn.

**SANTA BARBARA CAMPUS
SANTA BARBARA COUNTY**

Authority: Chapter /97, Item 6440-301-0658(25)

17. Seawater System Renewal

a. Approve Preliminary Plans

\$424,000 funding in place--\$424,000 University funds

\$8,787,000 proposed funding necessary--to be determined in a future budget

\$9,211,000 total estimated project cost

\$424,000 previously allocated for--preliminary plans \$424,000

\$8,787,000 to be allocated for--working drawings \$670,000; construction \$8,117,000
(\$7,299,000 contracts, \$510,000 contingency, \$308,000 A&E costs) at ENR
5734

Withdrawn.

**SANTA CRUZ CAMPUS
SANTA CRUZ COUNTY**

Authority: Chapter /97, Item 6440-301-0658(27)

18. Mt. Hamilton Infrastructure Improvements

a. Approve Preliminary Plans

\$350,000 funding in place--\$350,000

\$5,408,000 proposed funding necessary--to be determined in a future budget

\$5,758,000 total estimated project cost

\$350,000 previously allocated for--preliminary plans \$350,000

\$5,408,000 to be allocated for--working drawings \$250,000; construction \$5,158,000
(\$4,629,000 contracts, \$231,000 contingency, \$298,000 A&E costs) at ENR
5734

Withdrawn.

**SANTA CRUZ CAMPUS
SANTA CRUZ COUNTY**

Authority: Chapter /97, Item 6440-301-0658(28)

19. Applied Sciences Building Alterations, Phase 1

a. Approve Preliminary Plans

\$105,000 funding in place--\$105,000 University funds

\$3,342,000 proposed funding necessary--to be determined in a future budget

\$3,447,000 total estimated project cost

\$105,000 previously allocated for--preliminary plans \$105,000

\$3,342,000 to be allocated for--working drawings \$137,000; construction \$1,978,000 (\$1,788,000 contracts, \$86,000 contingency, \$104,000 A&E costs) at ENR 5734; and equipment \$1,227,000 at EPI 2475

Withdrawn.

CALIFORNIA STATE UNIVERSITY (6610)

**CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA
LOS ANGELES COUNTY**

Authority: /97, Item 6610-301-0658(17)

20. Engineering Labs Replacement

a. Approve Preliminary Plans

\$1,122,000	funding in place—preliminary plans and working drawings (nonstate funded)
\$23,494,000	proposed funding necessary—construction \$23,494,000 proposed in 97/98 Budget Act
\$5,853,000	proposed funding necessary—project administration \$375,000 and equipment \$5,478,000 to come from nonstate funds
\$30,469,000	total estimated project cost
\$23,494,000	to be allocated for—construction \$23,494,000 (contract \$20,887,000, contingency \$1,062,000, project administration \$1,545,000); by the Department of Finance at ENR 5734
\$5,853,000	to be received from nonstate monies for project administration and equipment

Withdrawn.

CALIFORNIA COMMUNITY COLLEGE (6870)

LOS ANGELES COMMUNITY COLLEGE DISTRICT EAST LOS ANGELES COLLEGE LOS ANGELES COUNTY

*Authority: Chapter 162/96, Item 6870-301-0658(34)**

21. Child Care/Development Center (Health & Safety)

a. Approve Preliminary Plans

\$281,000 funding in place -- 1996 Higher Education Capital Outlay Bond Funds

\$3,478,000 proposed funding necessary - to be determined in a future budget

\$3,759,000 total estimated project cost

\$112,000 previously allocated for preliminary plans

\$3,647,000 to be allocated for -- working drawings \$169,000; construction \$3,478,000
(\$3,156,000 contracts, \$158,000 contingency, \$164,000 A&E/T&I) at CCI 3571
(ENR 5734)

- pending reappropriation in 1997-98 Budget Act

Approved.

ACTION ITEMS

CALIFORNIA SCIENCE CENTER (1100)

EXPOSITION PARK

LOS ANGELES COUNTY

Authority: Chapter 139/94, Item 1100-301-660

Chapter 757/92, Section 4

Chapter 139/91, Item 1100-301-768

22. New Museum Facility Phase 1B

- | | |
|--|------------------------|
| a. Approve augmentation
(cumulative 15% of lease revenue appropriation) | \$1,265,000
(9.62%) |
|--|------------------------|

\$48,913,000 funding in place -- \$29,372,000 Item 1100-301-660, Budget Act of 1994;
\$3,141,000 in augmentation of Item 1100-301-660, Budget Act of 1994;
\$14,999,000 Chapter 757/92, Section 4; \$1,401,000 Item 1100-301-768, Budget
Act of 1991

\$1,265,000 proposed funding necessary – in augmentation of Chapter 139/94, Item 1100-
301-660

\$50,178,000 total estimated project cost

\$48,913,000 previously allocated for – preliminary plans \$2,566,000 (\$84,000 Demo,
\$2,482,000 New Construction); working drawings \$1,976,000 (\$166,000
Demolition, \$1,810,000 New Construction); and construction \$44,371,000
(\$3,568,000 Demolition, \$39,503,000 New Construction, \$1,300,000 Claim
Settlement)

\$1,265,000 to be allocated for construction

Approved.

EMPLOYMENT DEVELOPMENT DEPARTMENT (5100)

SAN FRANCISCO RENOVATION

SAN FRANCISCO COUNTY

Authority: See Below

23. Reversion of Renovation and Asbestos Abatement

- a. Recommend termination of project pursuant to Section 15790 of the Government Code
- b. Reversion of the unencumbered balance of the appropriations listed

\$7,787,000 funding in place -- \$3,126,000 DI(588); \$30,000 EDDBF(690); \$982,000 UAF(870); \$3,132,000 UI(871); \$4,114,000 FTF(890); \$74,000 HEO-201; \$443,000 HEO-308

\$0 proposed funding necessary

\$7,787,000 total estimated project cost

\$7,787,000 previously allocated for preliminary plans (\$259,000), working drawings (\$333,000), construction \$6,678,000 (\$5,819,000 contract, \$407,000 contingency, \$262,000 A&E, \$190,000 other)

Reversion of the unencumbered appropriation balance of the following project to the unappropriated surplus of the Unemployment Compensation Disability Fund, Unemployment Administration Fund - Federal, Unemployment Fund - Federal, due to project termination in accordance with Section 15790 of the Government Code.

Authority:

<u>Location/Project</u>	<u>Ch/Yr</u>	<u>Item</u>	<u>Amount</u>
Renovation and Asbestos Abatement - Construction:			
80.35.001	162/96	5100-301-0588(1)	\$2,872,000
	162/96	5100-301-0870(2)	\$674,000
	162/96	5100-301-0871(2)	\$3,132,000

Approved.

**LOS ANGELES RENOVATION
LOS ANGELES COUNTY**

*Authority: Chapter 1162/96, Item 5100-301-0690(1),
Item 5100-301-0870(3), Item 5100-301-0871(3)*

24. Renovation and Asbestos Abatement

- a. Recognize Scope Change
- b. Approve Additional Costs \$124,000
(5.4%)

\$2,561,000 funding in place - \$200,000 EDDBF(690); \$734,000 UAF(870); \$1,627,000
UIF(871); (\$2,361,000) FTF(890)

\$124,000 proposed funding necessary - \$143,000 UI(871); (\$143,000) FTF(890)

\$2,685,000 total estimated project cost

(\$2,242,000) previously allocated for preliminary plans, working drawings, and construction

(\$319,000) bid savings

\$124,000 to be allocated for construction

Approved.

**OAKLAND RENOVATION
ALAMEDA COUNTY**

*Authority: Chapter 303/95, Item 5100-310-690(1)
Item 5100-301-870(2), Item 5100-301-871(1)*

25. Renovation and Asbestos Abatement

a. Recognize Scope Change	
b. Approve Augmentation	\$70,000 (13.1%)
c. Approve Additional Costs	\$415,000
\$3,550,000	funding in place—\$1,204,000 EDDBF (690); \$961,000 UAF(870); \$1,385,000 UIF(871); (42,346,000) FTF(890)
\$70,000	proposed funding necessary—\$70,000 UI(871); (\$70,000) FTF(890)
\$3,538,000	total estimated project cost
(\$3,122,000)	previously allocated for preliminary plans (\$119,000), working drawings (\$190,000), and construction (\$2,814,000)
(\$345,000)	bid savings
\$415,000	to be allocated for construction

Approved.

OTHER BUSINESS

26. Notice of Material Event - Northridge (Discussion)

27. Letter to:

- Notice of Material Event
- Correspondence

REPORTABLES

28. To be presented at meeting

Date:

Respectfully Submitted,

SHELLEY MATEO
Administrative Secretary

CO:\PWB\FINAL_MIN\PM080897.PWB